Recipient Committee Campaign Statement (Government Code Sections 84200-84216.5)	Type or p	rint in ink.	Date Stamp	CALIFORNIA 2001/02 FORM	60 60
SEE INSTRUCTIONS ON REVERSE	Statement covers perio from 07/01/2017 through 12/31/2017	Date of election if applicable: (Month, Day, Year)		Page 1 of 24 For Official Use Only	
1. Type of Recipient Committee ☐ Officeholder, Candidate Controlled C ☐ State Candidate Election Commic ☐ Recall (Also Complete Part 5.) ☐ General Purpose Committee ☐ Sponsored ☐ Small Contributor Committee ☐ Political Party/Central Committee	Committee ittee Ballot Measure Committ Primary Formed Controlled Sponsored (Also Complete Part 6.) Primary Formed Candid Officeholder Committee	ee Pre-election States Semi-annual States Termination States Amendment (Explain	ment ement ment	☐ Quarterly Statement☐ Special Odd-Year Repor☐ Supplemental PreelectionStatement - Attach Form	n
3. Committee Information	I.D.NUMBER 1377403	Treasurer(s)			
COMMITTEE NAME (OR CANDIDATE'S NAME IF Senator Anthony Cannellas 2014 Officeholder A		NAME OF TREASURER Kelly Lawler			
STREET ADDRESS (NO P.O. BOX)		MAILING ADDRESS			
TT'1	TATE ZIP CODE AREA CODE/PHONE CA 95324 (209)656-1542	CITY Hilmar NAME OF ASSISTANT TREASU	STATE CA RER, IF ANY	ZIP CODE AREA CODE/ 95324 2096561542	PHON
CITY S	TATE ZIP CODE AREA CODE/PHONE	MAILING ADDRESS			
OPTIONAL: FAX/E-MAIL ADDRESS	7,5524	CITY	STATE	ZIP CODE AREA CODE/	PHON
		OPTIONAL: FAX/E-MAIL ADDRE kellylawler@thekalgroup.com	SS		
is true and complete. I certify under pen Executed on 01/24/2018 By ¹	oreparing and reviewing this statement and alty of perjury under the laws of the State of Kelly Lawler SIGNATURE OF TREAS Anthony Cannella			ein and in the attached schedule	≆S
DATE By	SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDA	ATE, STATE MEASURE PROPONENT OR RESPONSIBL	E OFFICER OF SPONSOR		

SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT

SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT

FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC State of California

Executed on_

Executed on_

DATE

DATE

Recipient Committee Campaign Statement Cover Page - Part 2

CALIFORNIA FORM	460
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Page	2	of	24
ı aye			

Officeholder or Candidate Controlled Committee			6	. Ballot Measure Co	mmittee					
NAME OF OFFICEHOLDER OR CAND	DIDATE					NAME OF BALLOT MEASURE				
Anthony Cannella										
OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRICT NUMBER IF APPLICABLE) Sought: State Senator Senate District 12			BALLOT NO. OR LETTER JURISDICTION		NC	SUPPO OPPOS				
RESIDENTIAL/BUSINESS ADDRESS	(NO. AND STREET	T) CI	TY	STATE ZIF		Identify the controlling office	eholder, cand	didate, or state	measure pro	ponent, if any.
		Modesto		CA 95351		NAME OF OFFICEHOLDER, CAN	NDIDATE, OR P	ROPONENT		
Related Committees Not I not included in this statement that are contributions or to make expenditure	re controlled by ye	ou or are p	orimarily form		s	OFFICE SOUGHT OR HELD			DISTRICT NO	. IF ANY
COMMITTEE NAME Cannella for Lt. Governor 2018			I.D.NUMBER 1374138	t	_ 7	. Primarily Formed (e List names	of officeholder	(s) or candidate(s) Ffor
NAME OF TREASURER			CONTROLL	ED COMMITTEE?		NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOU	GHT OR HELD	SUPPORT
Kelly Lawler			YES	NO						OPPOSE
COMMITTEE ADDRESS STREET ADD	DRESS (NO P.O.B	OX)				NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOU	GHT OR HELD	SUPPORT
CITY Hilmar	STATE CA	ZIP Co 95324	ODE	AREA CODE/PHO 2096561542	NE					OPPOSE
COMMITTEE NAME Cannella for Senate 2014			I.D.NUMBER 1334109	R		NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOU	GHT OR HELD	SUPPORT OPPOSE
NAME OF TREASURER Kelly Lawler			CONTROLLE YES	ED COMMITTEE?		NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOU	GHT OR HELD	SUPPORT OPPOSE
COMMITTEE ADDRESS STREET ADD	DRESS (NO P.O.B	OX)	I							
CITY Hilmar	STATE CA	ZIP C0 95324	ODE	AREA CODE/PHO 2096561542	NE	Attack	n continuation	n sheets if nec	essary	

Campaign Disclosure Statement Summary Page

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Type or print in ink. to whole dollars.

Amounts may be rounded

Statement covers period **CALIFORNIA FORM** from 07/01/2017 through $\frac{12/31/2017}{}$ of 24 Page $\frac{3}{2}$ I.D. NUMBER 1377403

Senator Anthony Cannellas 2014 Officeholder Acct Calendar Year Summary for Candidates Column A Column B Contributions Received TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES) Running in Both the State Primary and CALENDAR YEAR TOTAL TO DATE General Elections \$25,900.00 \$32,400.00 1. Monetary Contributions Schedule A, Line 3 1/1 through 6/30 7/1 to Date \$0.00 \$0.00 Loans Received Schedule B, Line 7 20. Contribution \$25,900.00 \$32,400.00 SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2 \$.00 \$.00 Received \$0.00 \$0.00 Nonmonetary Contributions Schedule C, Line 3 21. Expenditures \$.00 \$.00 \$25,900.00 \$32,400.00 TOTAL CONTRIBUTIONS RECEIVED Made Add Lines 3 + 4 **Expenditures Made Expenditure Limit Summary for State** \$20.896.17 \$28,439.13 **Candidates** Payments Made Schedule E. Line 4 \$0.00 \$0.00 Loans Made 22. Cumulative Expenditures Made* Schedule H, Line 7 (If Subject to Voluntary Expenditure Limit) \$20,896.17 \$28,439.13 SUBTOTAL CASH PAYMENTS..... Add Lines 6 + 7 (\$6,496.45) \$0.00 Date of Election Total to Date Accrued Expenses (Unpaid Bills) Schedule F, Line 3 (mm/dd/yy) \$0.00 \$0.00 10. Nonmonetary Adjustment Schedule C, Line 3 \$14,399.72 \$28,439.13 11. TOTAL EXPENDITURES MADE..... Add Lines 8 + 9 + 10 **Current Cash Statement** \$20,956.76 To calculate Column B, add 12. Beginning Cash Balance Previous Summary Page, Line 16 amounts in Column A to the \$25,900.00 13. Cash Receipts Column A, Line 3 above corresponding amounts from Column B of your last \$0.00 report. Some amounts in \$20,896.17 15. Cash Payments Column A. Line 8 above Column A may be negative figures that should be \$25,960.59 16. ENDING CASH BALANCE..... Add Lines 12 + 13 + 14, then subtract Line 15 subtracted from previous period amounts. If this is If this is a termination statement, Line 16 must be zero. the first report being filed for this calendar year, only \$0.00 17. LOAN GUARANTEES RECEIVED...... Schedule B. Part 2 carry over the amounts from Lines 2. 7. and 9 (if **Cash Equivalents and Outstanding Debts** *Since January 1, 2001. Amounts in this section may be different from amounts reported in Column B. any). \$0.00 18. Cash Equivalents See instructions on reverse \$0.00 19. Outstanding Debts Add Line 2 + Line 9 in Column B above FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

SUMMARY PAGE

Schedule A

Type or print in ink.
Amounts may be rounded

SCHEDULE A

Monetary Contributions Received		to whole dollars.		from 07/01/2017		CALIFORNIA 460	
SEE INSTRUCTIO	NS ON REVERSE			through	7	_ Page .	4 of_24
NAME OF FILER Senator Anthony C	Cannellas 2014 Officeholder Acct					I.D. Nu 137740	
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE CALENDAR (JAN. 1 - DE	YEAR	PER ELECTION TO DATE (IF REQUIRED)
10/19/2017	Verizon Communications, Inc. Good Gov't Club Sacramento, CA 95814-3922 Committee ID: 790703	☐ IND COM ☐ OTH ☐ PTY ☐ SCC		\$1,300.00	\$1,300.00		
9/28/2017	California Rice PAC Sacramento, CA 95826-3249 Committee ID: 891390	☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC		\$2,000.00	\$2,000.00		
10/9/2017	Alliance of Automobile Manufacturers CA PAC Sacramento, CA 95814-4602 Committee ID: 1305799	☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC		\$2,000.00	\$2,000.00		
10/27/2017	The Hartford Advocates Fund Federal PAC Hartford, CT 06115	☐ IND ☐ COM ■ OTH ☐ PTY ☐ SCC		\$1,000.00	\$1,000.00		
12/4/2017	Philip Morris USA - Altria Client Services Inc. Richmond, VA 23230-1723	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$3,100.00	\$3,100.00		
			SUBTOTA	L			
1. Amount red	A Summary ceived this period - contributions of \$100 or more. Schedule A subtotals.)		S	525,900.00	1	Contributor ND - Indivi	
•	,			(other than PT			er than PTY or SCC)
	ceived this period - unitemized contributions of less to tary contributions received this period.	nan \$100		PTY - Political Party SCC - Small Contributor Com			

FPPC Form 460 (JUNE/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule A (Continuation Sheet)

Type or print in ink.
Amounts may be rounded

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Monetary Contributions Received	to whole do	Statement o	covers period CAI	LIFORNIA 460
•		from07/01/5	2017	FORM 400
EEE INSTRUCTIONS ON REVERSE		through12/31/3	2017 Page	e <u>5</u> of <u>24</u>
NAME OF FILER			I.D.1	Number
enator Anthony Cannellas 2014 Officeholder Acct			1377-	403

DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
8/30/2017	Pfizer Inc. PAC New York, NY 10017-5703 Committee ID: 1275529	☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC		\$1,500.00	\$1,500.00	
10/9/2017	Anthem Blue Cross Westlake Village, CA 91362-3893	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$1,500.00	\$1,500.00	
10/6/2017	California American Council of Engineering Companies PAC Sacramento, CA 95814-2937 Committee ID: 782143	☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC		\$3,000.00	\$3,000.00	
10/17/2017	Amgen USA Thousand Oaks, CA 91320-1730	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$1,500.00	\$1,500.00	
7/20/2017	HP Inc. Washington, DC 20004	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$1,000.00	\$1,000.00	

SUBTOTAL

*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party SCC - Small Contributor Committee

Schedule A (Continuation Sheet) Monetary Contributions Received

Type or print in ink.
Amounts may be rounded to whole dollars.

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CALIFORNIA AGO

Statement covers period

				from07/01/2017	7	FORM 400	
SEE INSTRUCTION	IS ON REVERSE			through12/31/2017	7	Page	
NAME OF FILER Senator Anthony Ca	annellas 2014 Officeholder Acct			I.D. N 13774	umber 03		
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR YE (JAN. 1 - DEC.	AR	PER ELECTION TO DATE (IF REQUIRED)
10/6/2017	American Chemistry Council Washington, DC 20002-8100	☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC		\$1,500.00	\$1,500.00		
12/11/2017	California Hospital Assn PAC, Sponsored By CAHHS Sacramento, CA 95814-3946 Committee ID: 790773	☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC		\$1,000.00	\$1,000.00		
10/23/2017	AT&T Inc. and its Affiliates Sacramento, CA 95814-3947	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$1,500.00	\$1,500.00		
10/6/2017	State Building and Construction Trades Council Trades Council of California PAC Sacramento, CA 95814 Committee ID: 743501	☐ IND ☐ COM ☐ OTH ☐ PTY ■ SCC		\$1,000.00	\$1,000.00		
10/17/2017	Barona Band of Mission Indians Lakeside, CA 92040-1541	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$3,000.00	\$3,000.00		

SUBTOTAL \$25,900.00

*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

FPPC Form 460 (JUNE/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule B – Part 1 Loans Received

Type or print in ink.
Amounts may be rounded

|--|

Statement covers period

_oans Received		t	o whole dollars.		from	7	FORM	^ 460
EE INSTRUCTIONS ON REVERSE					through	017	Page _7	of <u>24</u>
IAME OF FILER							I.D. NUMBER	
Senator Anthony Cannellas 2014 Officeholder Acct							1377403	
ULL NAME, STREET ADDRESS AND ZIP CODE OF LENDER (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	(a) OUTSTANDING BALANCE BEGINNING THIS PERIOD	(b) AMOUNT RECEIVED THIS PERIOD	(c) AMOUNT PAID OR FORGIVEN THIS PERIOD*	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD	(e) INTEREST PAID THIS PERIOD	(f) ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE CONTRIBUTIONS TO DATE
				PAID				CALENDAR YEAR
				FORGIVEN		RATE		PER ELECTION**
☐ IND ☐ COM☐ OTH ☐ PTY ☐ SCC					DATE DUE		DATE INCURRED	
				PAID				CALENDAR YEAR
				FORGIVEN		% RATE		PER ELECTION**
☐ IND ☐ COM☐ OTH ☐ PTY ☐ SCC					DATE DUE		DATE INCURRED	
				PAID				CALENDAR YEAR
				FORGIVEN		% RATE		PER ELECTION**
☐ IND ☐ COM☐ OTH ☐ PTY ☐ SCC					DATE DUE		DATE INCURRED	
		SUBTOTALS						
Schedule B Summary . Loans received this period Total Column (b) plus unitemized loans	s loss than \$100 \				_		(Enter (e) on Schedule E, Line 3)	
2. Loans paid or forgiven this period Total Column (c) plus loans under \$10 Include loans paid by a third party that	0 paid or forgiven.)	dule A.)					* Amounts forg another party a reported on Scl	ven or paid by lso must be nedule A.
Net change this period. (Subtract Lin Enter the net here and on the Summary					Net (may be a nega	ative number)	** If required.	
*Contributor Codes IND-Individual COM-Recipient Committee (c	other than PTY or SCC) (OTH-Other PTY-	-Political Party	SCC-Small Cor	ntributor Committee	EDDO	FPPC For	m 460 (June/01)

Schedule B - Part 2 Loan Guarantors

Type or print in ink. Amounts may be rounded to whole dollars.

	SCHEDULE B - PART 2
Statement covers period	CALIFORNIA 460
from <u>07/01/2017</u>	FORM TOO
through <u>12/31/2017</u>	Page <u>8</u> of <u>24</u>

SEE INSTRUCTIONS ON REVERSE				through <u>12/31/2017</u>		Page 8	of 24
NAME OF FILER Senator Anthony Cannellas 2014 Officeholder Acct						I.D. Numbe 1377403	er
FULL NAME, STREET ADDRESS AND ZIP CODE OF GUARANTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	LOAN	AMOUNT GUARANTEED THIS PERIOD	CUMUI TO D		BALANCE OUTSTANDING TO DATE
	☐ IND ☐ COM		LENDER		CALENDA	R YEAR	
	OTH PTY SCC		DATE		PER ELE (IF REQU	CTION IIRED)	
			LENDER		CALENDA	R YEAR	
	☐ COM ☐ OTH ☐ PTY ☐ SCC		DATE		PER ELE (IF REQL	CTION IIRED)	
			LENDER		CALENDA	R YEAR	
	☐ COM ☐ OTH ☐ PTY ☐ SCC		DATE	_	PER ELE (IF REQU	CTION IIRED)	
			LENDER		CALENDA	R YEAR	
	COM OTH PTY SCC		DATE		PER ELE (IF REQU	CTION IIRED)	
			CHD	TOTAL	Enter	on	
			306	IOIAL	Summary Line 1	7 only.	

FPPC Form 460 (JUNE/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule C Type or print in ink. Amounts may be rounded SCHEDULE C **Nonmonetary Contributions Received** Statement covers period **CALIFORNIA** to whole dollars. **FORM Page** <u>9</u> through <u>12/31/2017</u> of 24SEE INSTRUCTIONS ON REVERSE NAME OF FILER I.D. Number 1377403 Senator Anthony Cannellas 2014 Officeholder Acct **CUMULATIVE TO** IF AN INDIVIDUAL, ENTER AMOUNT/ PER ELECTION FULL NAME, STREET ADDRESS AND CONTRIBUTOR **DESCRIPTION OF** DATE DATE OCCUPATION AND EMPLOYER FAIR MARKET TO DATE CODE * GOODS OR SERVICES CALENDAR YEAR ZIP CODE OF CONTRIBUTOR **RECEIVED** (IF SELF-EMPLOYED, ENTER VALUE (IF REQUIRED) (JAN 1 - DEC 31) (IF COMMITTEE, ALSO ENTER I.D. NUMBER) NAME OF BUSINESS) СОМ □ отн PTY \square scc □сом ОТН ☐ PTY scc □ сом □отн PTY \square scc ☐ IND ☐ COM □отн PTY \square scc Attach additional information on appropriately labeled continuation sheets. **SUBTOTAL**

Schedule C Summary

1. Amount received this period - nonmonetary contributions of \$100 or more.	*Contributor Codes
(Include all Schedule C subtotals.)	IND - Individual
2. Amount received this period - unitemized nonmonetary contributions of less than \$100	COM- Recipient Committee (other than PTY or SCC) OTH - Other
	PTY - Political Party SCC - Small Contributor Committee

FPPC Form 460 (JUNE/01) FPPC Toll-Free Helpline: 866/ASK-FPPC Schedule D **Summary of Expenditures** Supporting/Opposing Other Candidates, Measures and Committees

Type or print in ink. Amounts may be rounded to whole dollars.

	SCHEDULE D
Statement covers period	CALIFORNIA 160
from07/01/2017	FORM 400
through <u>12/31/2017</u>	Page $\underline{10}$ of $\underline{24}$
	I.D. NUMBER

SEE INSTRUCTIONS ON REVERSE NAME OF FILER Senator Anthony Cannellas 2014 Officeholder Acct 1377403

DATE	NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR MEASURE NUMBER OR LETTER AND JURISDICTION, OR COMMITTEE	TYPE OF PAYMENT	DESCRIPTION (IF REQUIRED)	AMOUNT THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN.1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
		Monetary Contribution Nonmonetary Contribution				
	☐ Support ☐ Oppose	Independent Expenditure				
	☐ Support ☐ Oppose	Monetary Contribution Nonmonetary Contribution Independent Expenditure				
	Support Oppose	Monetary Contribution Nonmonetary Contribution Independent Expenditure				
			SUBTOTAL			

Schedule D Summary

1. Contributions and independent expenditures made this period of \$100 or more. (Include all Schedule D subtotals.)	
2. Unitemized contributions and independent expenditures made this period of under \$100	

3. Total contributions and independent expenditures made this period. (Add Lines 1 and 2. Do not enter on the Summary Page.) TOTAL _____

FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule E Payments Made

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE E
Statement covers period	CALIFORNIA 160
from07/01/2017	FORM 400
through <u>12/31/2017</u>	Page <u>11</u> of <u>24</u>
	I.D. NUMBER 1377403

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Senator Anthony Cannellas 2014 Officeholder Acct

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP	campaign paraphernalia/misc.	MBR m	nember communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG m	neetings and appearances	RFD	returned contributions
CTB	contribution (explain nonmonetary)*	OFC of	ffice expenses	SAL	campaign workers' salaries
CVC	civic donations	PET pe	etition circulating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO ph	hone banks	TRC	candidate travel, lodging, and meals
FND	fundraising events	POL po	olling and survey research	TRS	staff/spouse travel, lodging, and meals
IND	independent expenditure supporting/opposing others (explain)*	POS po	ostage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO pr	rofessional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT pr	rint ads	WEB	information technology costs (internet, email)
	_				

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
California Legislative Irish Caucus Sacramento, CA 95814	TRC	8/7 to 8/11 Lodging for officeholder legislative trip in Ireland	\$1,575.00
Jim Cooper for Assembly 2018 Sacramento, CA 95815	OFC		\$318.40
Committee ID: 1392388 Valley First Credit Union Modesto, CA 95354-1014		OFC, MTG and Officeholder Travel	\$6,496.45

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL

Schedule E Summary

1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.)	\$20,716.98
2. Unitemized payments made this period of under \$100.	\$179.19
3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).)	\$0.00
4 Total payments made this period (Add lines 1, 2, and 3. Enter here and on the Summary Page, Column A. Line 6.)	L \$20,896.17

FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE E (CONT.)
Statement covers period	CALIFORNIA 160
from07/01/2017	FORM 400
through <u>12/31/2017</u>	Page <u>12</u> of <u>24</u>
	I.D. NUMBER 1377403

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Senator Anthony Cannellas 2014 Officeholder Acct

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP campaign paraphernalia/misc.	MBR member communications	RAD radio airtime and production costs
CNS campaign consultants	MTG meetings and appearances	RFD returned contributions
CTB contribution (explain nonmonetary)*	OFC office expenses	SAL campaign workers' salaries
CVC civic donations	PET petition circulating	TEL t.v. or cable airtime and production costs
FIL candidate filing/ballot fees	PHO phone banks	TRC candidate travel, lodging, and meals
FND fundraising events	POL polling and survey research	TRS staff/spouse travel, lodging, and meals
IND independent expenditure supporting/opposing others (explain)*	POS postage, delivery and messenger services	TSF transfer between committees of the same candidate/sponsor
LEG legal defense	PRO professional services (legal, accounting)	VOT voter registration
LIT campaign literature and mailings	PRT print ads	WEB information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE C	DESCRIPTION OF PAYMENT	AMOUNT PAID
The KAL Group Hilmar, CA 95324	PRO		\$223.75
MCFFA Modesto, CA 95354	CVC		\$400.00
Valley First Credit Union Modesto, CA 95354-1014		MTG and CVC	\$1,049.27
Jamie Mori Elk Grove, CA 95758	CNS		\$750.00
Jeff Gozzo Sacramento, CA 95835	MTG		\$115.00

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE E (CONT.)
Statement covers period	CALIFORNIA 160
from <u>07/01/2017</u>	FORM 400
through <u>12/31/2017</u>	Page <u>13</u> of <u>24</u>
	I.D. NUMBER 1377403

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Senator Anthony Cannellas 2014 Officeholder Acct

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
FND	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE C	DR DESCRIPTION OF PAYMENT	AMOUNT PAID
CUSD - Ceres Education Foundation Ceres, CA 95307	MTG		\$100.00
The KAL Group Hilmar, CA 95324	PRO		\$137.75
Jordan's Guardian Angels Sacramento, CA 95814	CVC		\$2,000.00
Cache Creek Casino Resort Brooks, CA 95606	MTG	11/30/16 -Staff Meeting for 15 Including Office Holder	\$964.02
Valley First Credit Union Modesto, CA 95354-1014		OFC, TRC, MTG	\$2,162.39

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE E (CONT.)
Statement covers period	CALIFORNIA ACO
from07/01/2017	FORM 40U
through <u>12/31/2017</u>	Page <u>14</u> of <u>24</u>
	I.D. NUMBER

1377403

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Senator Anthony Cannellas 2014 Officeholder Acct

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
FND	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE O	DESCRIPTION OF PAYMENT	AMOUNT PAID
The KAL Group Hilmar, CA 95324	PRO		\$102.50
Valley First Credit Union Modesto, CA 95354-1014		OFC, MTG	\$917.22
The KAL Group Hilmar, CA 95324	PRO		\$283.66
California Foundation on the Environment and the Economy San Francisco, CA 94133-1033	MTG		\$360.00
The KAL Group Hilmar, CA 95324	PRO		\$50.00

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE E (CONT.)
Statement covers period	CALIFORNIA 460
from07/01/2017	FORM 400
through <u>12/31/2017</u>	Page <u>15</u> of <u>24</u>
	I.D. NUMBER

1377403

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Senator Anthony Cannellas 2014 Officeholder Acct

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
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LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
Valley First Credit Union Modesto, CA 95354-1014		OFC, MTG, TRC	\$2,711.57

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL \$20,716.98

Schedule F **Accrued Expenses (Unpaid Bills)**

Type or print in ink. Amounts may be rounded to whole dollars.

Statement covers period	CALIFORNIA 460
from07/01/2017	TOKM I O
through <u>12/31/2017</u>	Page 16 of 24
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1377403

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Senator Anthony Cannellas 2014 Officeholder Acct

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
FND	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT	(a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD	(b) AMOUNT INCURRED THIS PERIOD	(c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E)	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Valley First Credit Union Modesto, CA 95354-1014	Officeholder Travel	\$6,496.45	\$0.00	\$6,496.45	\$0.00
* Payments that are contributions or independent expenditures must also be summarized on Schedule D.	SUBTOTALS	\$6,496.45	\$0.00	\$6,496.45	\$0.00

SUBT	OTA	LS
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Schedule F Summary

1. Total accrued expenses incurred this period. (Include all Schedule F, Column (b) subtotals for	
accrued expenses of \$100 or more, plus total unitemized accrued expenses under \$100.)	INCURRED TOTALS \$0.00

- 2. Total accrued expenses paid this period. (Include all Schedule F, Column (c) subtotals for payments on
- 3. Net change this period. (Subtract Line 2 from Line 1. Enter the difference here and on the Summary Page, Column A, Line 9.)

May be a negative number.

Type or print in ink.

Amounts may be rounded to whole dollars.

	OOTILDOLL
Statement covers period	CALIFORNIA A CO
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SCHEDULE G

NAME OF AGENT OR INDEPENDENT CONTRACTOR

Senator Anthony Cannellas 2014 Officeholder Acct

Valley First Credit Union

NAME OF FILER

SEE INSTRUCTIONS ON REVERSE

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. CMP campaign paraphernalia/misc. MBR member communications RAD radio airtime and production costs CNS campaign consultants MTG meetings and appearances RFD returned contributions CTB contribution (explain nonmonetary)* OFC office expenses SAL campaign workers' salaries CVC civic donations PET petition circulating TEL t.v. or cable airtime and production costs FIL candidate filing/ballot fees PHO phone banks TRC candidate travel, lodging, and meals TRS staff/spouse travel, lodging, and meals FND fundraising events POL polling and survey research IND independent expenditure supporting/opposing others (explain)* POS postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor VOT voter registration LEG legal defense PRO professional services (legal, accounting) campaign literature and mailings PRT print ads WEB information technology costs (internet, email)

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
KRU Sacramento, CA 95816	MTG	9/13/17 - Legislative Dinner Meeting for 5 Including Office Holder	\$193.73
Hock Farm Sacramento, CA 95814	MTG	9/15/17 - Staff Meeting for 10 Including Office Holder	\$332.53
Avast Software San Mateo, CA 94402-2727	OFC		\$199.00
Monterey Marriott Monterey, CA 93940-2416	TRC	12/17 Lodging for officeholder meeting and travel	\$173.94

Attach additional information on appropriately labeled continuation sheets.

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

TOTAL* \$899.20

Type or print in ink.

Amounts may be rounded to whole dollars.

	OOHEDOLE
Statement covers period	CALIFORNIA A CO
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SCHEDULE G

NAME OF AGENT OR INDEPENDENT CONTRACTOR

Senator Anthony Cannellas 2014 Officeholder Acct

Valley First Credit Union

NAME OF FILER

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* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
Galletto Ristorante Modesto, CA 95354-0805	MTG	12.1.17 Dinner Meeting for 3 Including Office Holder	\$251.44
Sauced BBQ & Spirits Sacramento, CA 95814	MTG	7/19/17 Dinner Meeting for 3 Including Candidate	\$175.63
The Lodge at Edgewood Stateline, NV 89449	TRC	9/23/17 - Lodging for Officeholder for Jordan's Angels Fundraiser	\$306.82
First Tee of Silicon Valley San Jose, CA 95116	CVC		\$500.00

Attach additional information on appropriately labeled continuation sheets.

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FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

TOTAL* \$1233.89

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE G	
Statement covers period	CALIFORNIA A CO	
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	I.D. NUMBER 1377403	

Senator Anthony Cannellas 2014 Officeholder Acct

NAME OF AGENT OR INDEPENDENT CONTRACTOR Valley First Credit Union

NAME OF FILER

SEE INSTRUCTIONS ON REVERSE

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. CMP campaign paraphernalia/misc. MBR member communications RAD radio airtime and production costs CNS campaign consultants MTG meetings and appearances RFD returned contributions CTB contribution (explain nonmonetary)* OFC office expenses SAL campaign workers' salaries CVC civic donations PET petition circulating TEL t.v. or cable airtime and production costs candidate filing/ballot fees FIL PHO phone banks TRC candidate travel, lodging, and meals TRS staff/spouse travel, lodging, and meals FND fundraising events POL polling and survey research IND independent expenditure supporting/opposing others (explain)* POS postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor LEG legal defense PRO professional services (legal, accounting) VOT voter registration campaign literature and mailings PRT print ads WEB information technology costs (internet, email)

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NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
Surla's Modesto, CA 95354-2401	MTG	11.30.17 Lunch Meeting for 3 Including Candidate	\$145.14
Surla's Modesto, CA 95354-2401	MTG	11/30/17 Holiday party for entire legislative staff and office Holder	\$1,619.75
The Fairmont San Diego, CA 92130	TRC	10/2/17 Expenses for officeholder travel for conference	\$200.56
West Sacto Rivercats West Sacramento, CA 95691	MTG		\$120.00

Attach additional information on appropriately labeled continuation sheets.

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FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

TOTAL* \$2085.45

Type or print in ink. Amounts may be rounded to whole dollars.

	SCHEDULE G	
Statement covers period	CALIFORNIA A CO	
from07/01/2017	FORM 40U	
through <u>12/31/2017</u>	Page <u>20</u> of <u>24</u>	
	I.D. NUMBER 1377403	

SEE INSTRUCTIONS ON REVERSE NAME OF FILER

Senator Anthony Cannellas 2014 Officeholder Acct

NAME OF AGENT OR INDEPENDENT CONTRACTOR

Valley First Credit Union

CODES: If one of the following codes accurately describes MP campaign paraphernalia/misc.	MBR member communications	RAD radio airtime and production costs
NS campaign consultants	MTG meetings and appearances	RFD returned contributions
TB contribution (explain nonmonetary)*	OFC office expenses	SAL campaign workers' salaries
VC civic donations	PET petition circulating	TEL t.v. or cable airtime and production costs
IL candidate filing/ballot fees	PHO phone banks	TRC candidate travel, lodging, and meals
ND fundraising events	POL polling and survey research	TRS staff/spouse travel, lodging, and meals
ND independent expenditure supporting/opposing others (explain)*	POS postage, delivery and messenger services	TSF transfer between committees of the same candidate/sponsor
EG legal defense	PRO professional services (legal, accounting)	VOT voter registration
IT campaign literature and mailings	PRT print ads	WEB information technology costs (internet, email)

^r Payments that are contributions or independent expenditures must also be summarized on Schedule D.

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
The Grill Restaurant San Diego, CA 92121-1529	MTG	9/30/17 - Meeting for 5 Including Office Holder	\$134.22
Barwest Sacramento, CA 95816-4314	MTG	7/20/17 - Staff Lunch for 9 Including Candidate for Staff Meeting	\$136.64
Alaska Airlines Seatac, WA 98188-5304		Officeholder Travel Fee	\$125.00
First Tee of Silicon Valley San Jose, CA 95116	CVC		\$100.00

Attach additional information on appropriately labeled continuation sheets.

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FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

TOTAL* \$495.86

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE G
Statement covers period	CALIFORNIA A CO
from07/01/2017	FORM 40U
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	I.D. NUMBER 1377403

NAME OF AGENT OR INDEPENDENT CONTRACTOR

Senator Anthony Cannellas 2014 Officeholder Acct

Valley First Credit Union

NAME OF FILER

SEE INSTRUCTIONS ON REVERSE

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.							
CMP campaign paraphernalia/misc.	MBR member communications	RAD radio airtime and production costs					
CNS campaign consultants	MTG meetings and appearances	RFD returned contributions					
CTB contribution (explain nonmonetary)*	OFC office expenses	SAL campaign workers' salaries					
CVC civic donations	PET petition circulating	TEL t.v. or cable airtime and production costs					
FIL candidate filing/ballot fees	PHO phone banks	TRC candidate travel, lodging, and meals					
FND fundraising events	POL polling and survey research	TRS staff/spouse travel, lodging, and meals					
IND independent expenditure supporting/opposing others (explain)*	POS postage, delivery and messenger services	TSF transfer between committees of the same candidate/sponsor					
LEG legal defense	PRO professional services (legal, accounting)	VOT voter registration					
LIT campaign literature and mailings	PRT print ads	WEB information technology costs (internet, email)					
LEG legal defense	PRO professional services (legal, accounting) PRT print ads	VOT voter registration					

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
Hyatt Regency Sacramento, CA 95814-3936	MTG	9/6/17 - Legislative Meeting for 4 Including Office Holder	\$116.88
The Lodge at Edgewood Stateline, NV 89449	TRC	9/26/17 - Lodging for Officeholder for Jordan's Angels Fundraiser	\$456.00
Fox and Goose Sacramento, CA 95811	MTG	8/31/17 - Breakfast Staff Meeting for 8 Including Office Holder	\$126.44
Hyatt Regency Sacramento, CA 95814-3936	MTG	9/13/17 - Legislative Meeting for 4 Including Office Holder	\$122.30

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$821.62

FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

^{*} Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

Type or print in ink.

Amounts may be rounded to whole dollars.

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Statement covers period	CALIFORNIA A C	
from07/01/2017	FORM 40U	
through _12/31/2017	Page 22 of 24	
	I.D. NUMBER 1377403	

SCHEDULE G

NAME OF AGENT OR INDEPENDENT CONTRACTOR

Valley First Credit Union

Senator Anthony Cannellas 2014 Officeholder Acct

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* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

MTG	7/20/17 - Staff Meal for 9 Including Candidate for Staff Event	¢127.00
1		\$137.00
_		

Attach additional information on appropriately labeled continuation sheets.

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

TOTAL* \$137.00

Schedule H -	
Loans Made to	Others*

Type or print in ink.

	SCHEDULE H
Statement covers period	CALIFORNIA 460
om 07/01/2017	FORM 40U

_oans Made to Others*	Amounts may be rounded to whole dollars.		from07/01/2017		CALIFORNIA 460			
EE INSTRUCTIONS ON REVERSE					through <u>12/31/20</u>)17	Page <u>23</u>	_ of <u>24</u>
IAME OF FILER Genator Anthony Cannellas 2014 Officeholder Acct							I.D. NUMBER 1377403	
ULL NAME, STREET ADDRESS AND ZIP CODE OF RECIPIENT (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	(a) OUTSTANDING BALANCE BEGINNING THIS PERIOD	(b) AMOUNT LOANED THIS PERIOD	(c) REPAYMENT OR FORGIVENESS THIS PERIOD*	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD	(e) INTEREST RECEIVED	(f) ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE LOANS TO DATE
				PAID				CALENDAR YEAR
				FORGIVEN		RATE		PER ELECTION**
					DATE DUE		DATE INCURRED	-
				PAID				CALENDAR YEAR
				FORGIVEN		RATE %		PER ELECTION**
					DATE DUE		DATE INCURRED	-
Loans that are contributions to another candidate nust also be summarized on Schedule D. Loans los be reported on Schedule E.		SUBTOTALS						
						(Enter (e) on Schedule I, Line 3)		
Schedule H Summary								
. Loans made this period Total Column (b) plus unitemized loans	s less than \$100.)							** If Required
Payments received on loans Total Column (c) plus unitemized paym	nents less than \$100.)							
3. Net change this period. (Subtract Line Enter the net here and on the Summar					NET(May be a ne	gative number)		

FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule I Miscellaneous Increases to Cash		Type or print in ink. Amounts may be rounded to whole dollars.	Statement covers period from07/01/2017	CALIFORNIA 460	
SEE INSTRUCTIONS ON REVERS	SE		through <u>12/31/2017</u>	_ Page 24 of 24	
NAME OF FILER Senator Anthony Cannellas 2014	Officeholder Acct			I.D. NUMBER 1377403	
DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	D	ESCRIPTION OF RECEIPT	AMOUNT OF INCREASE TO CASH	
Attach additional info	ormation on appropriately labeled continuation shee	ets.	SUBTO	TAL \$.00	
Schedule I Summai	-		00.02		

> FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC